

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM JULY 1, 2003 THROUGH AUG 31 2003

JANET OLESZEK FOR SCHOOL BOARD

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

RECEIVED

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ELECTORAL BOARD
FAIRFAX COUNTY

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount	
1. Schedule A [Over \$100]	# <u>15</u>	\$ <u>4,878.68</u>	
2. Schedule B [Over \$100]	# <u>2</u>	\$ <u>375.00</u>	
3. Un-itemized cash contributions [\$100 or less]	# <u>56</u>	\$ <u>2,610.60</u>	
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>	
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>73</u>		\$ <u>7,864.28</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>375.00</u>	
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>0</u>	
9. Schedule D [Expenditures]	\$ <u>11,394.14</u>	
10. TOTAL [add lines 7, 8 and 9]		\$ <u>11,769.14</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>949.62</u>	
12. Loans received this period [from Schedule E - Part I]	\$ <u>552.50</u>	
13. SUBTOTAL [Add Lines 11 and 12]		\$ <u>1,502.12</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u>)	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ <u>1,502.12</u>

REVISED

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

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REPORT PERIOD FROM JULY 1, 2003 THROUGH AUG 31, 2003JANET OLESZEK FOR SCHOOL BOARD

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

16. Beginning Balance [Line 19 of last report]

\$ 7,794.36

17. Receipts for Current Reporting Period:

a. Contributions received this period [Line 5 of Schedule G]

\$ 7,864.28

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ 0

c. Loans received this period [Line 12 of Schedule G]

\$ 552.50d. Subtotal: Contributions and Receipts received this period
[Add Lines 17a, 17b and 17c above]\$ 8,416.78

e. Total Expendable Funds [Add Lines 16 and 17d]

\$ 16,211.14

18. Disbursements for Current Reporting Period:

a. Expenditures made this reporting period [Line 10 of Schedule G]

\$ 11,769.14

b. Loans repaid this reporting period [Line 14 of Schedule G]

\$ 0

c. Other surplus funds paid out [from Schedule I]

\$ 0

d. Total Payments Made [Add lines 18a, 18b, and 18c]

\$ 11,769.1419. Ending Balance [Subtract Line 18d from Line 17e]
(MUST MATCH LINE 29)\$ 4,442.00

20. Total Unpaid Debts [from Schedule F of this report]

\$ 1,502.12**Committee's Receipts and Disbursements - Election Cycle Totals**

21. Balance at Start of Election Cycle

\$ 022. Previous Receipts [Line 24 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)\$ 10,132.38

23. Receipts from Current Reporting Period [Line 17d above]

\$ 8,416.78

24. Total Receipts this Election Cycle [Add lines 22 and 23]

\$ 18,549.36

25. Total Funds Available [Add lines 21 and 24]

\$ 18,549.3626. Previous Disbursements [Line 28 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)\$ 2,338.02

27. Disbursements from Current Reporting Period [Line 18d above]

\$ 11,769.14

28. Total Disbursements this Election Cycle [Add lines 26 and 27]

\$ 14,107.36

29. Ending Balance [Subtract Line 28 from Line 25 - Difference must match Line 19]

\$ 4,442.00